Annex B TO Schedule No. A-4 TO Master Lease Agreement No. 9708deg845 Dated as of August 29, 1997

PURCHASE ORDER ASSIGNMENT AND CONSENT

THIS ASSIGNMENT AGREEMENT, dated as of ____April 3, 1998 _____ ("Agreement), between American Finance Group, Inc. ("Lessor") and General Motors Corneration, Delphi Energy and Engine Management System ("Lessee").

WITNESSETH:

Lessee desires to lease certain equipment ("Equipment") from Lesser pursuant to the above schedule and lease (collectively, "Lease"). All terms used herein which are not otherwise defined shall have the meaning ascribed to them in the Lease.

Lessee desires to assign, and Lessor is willing to acquire, certain of Lessee's rights and interest under the purchase order(s), agreement(s), and/or document(s) (the "Purchase Orders") Lessee has heretofore issued to the Supplier(s) of such Equipment.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, Lessor and Lessee hereby agree as follows:

SECTION 1. ASSIGNMENT.

- (a) Lessee does hereby assign and set over to Lessor all of Lessee's rights and interests in and to such Equipment and the Purchase Orders as the same relate thereto including, without limitation, (i) the rights to purchase, to take title, and to be named the purchaser in the bill of sale for such Equipment, (ii) all claims for damages in respect of such Equipment arising as a result of any default by the Supplier (including, without limitation, all warranty and indemnity claims), and (iii) any and all rights of Lessee to compel performance by the Supplier.
- (b) If, and so long as, no default exists under the Lease, Lessee shall be, and is hereby, authorized during the term of the Lease to assert and enforce, at Lessee's sole cost and expanse, from time to time in the name of and for the account of Lesser and/or Lessee, as their interest may appear, whatever claims and rights Lessor may have against any Supplier of the Equipment.

SECTION 2. CONTINUING LIABILITY OF LESSEE.

It is expressly agreed that, anything herein contained to the contrary notwithstanding: (a) Lessee shall at all times remain liable to the Supplier to perform any duties and obligations of the purchaser under the Purchase Orders, except respecting payment provided for in the Lease so long as Lessee has complied with its obligations under Section I(b) of the Lease, to the same extent as if this Agreement had not been executed, (b) the execution of this Agreement shall not modify any contractual rights of the Supplier under the Purchase Orders, except respecting payment provided for in the Lease, and the liabilities of the Supplier under the Purchase Orders shall be to the same extent and continue as if this Agreement had not been executed, (c) the exercise by the Lessor of any of the rights hereunder shall not release Lessee from any of its duties or obligations to the Supplier, except payment provided for in the Lease, under the Purchase Orders, and (d) Lessor shall not have any obligation or liability under the Purchase Orders by reason of, or arising out of, this Agreement or be obligated to perform any of the obligations or duties of Lessee under the Purchase Orders or to make any payment (other than under the terms and conditions set forth in the Lease) or to make any inquiry of the sufficiency of or authorization for any payment

received by any Supplier or to present or file any claim or to take any other action to collect or enforce any claim for any payment assigned hereunder.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed as of the date first above written.

LESSOR:

LESSEE:

AMERICAN FINANCE GROUP, INC.

GENERAL MOTORS CORPORATION, DELPHI ENERGY AND ENGINE

MANAGEMENT SYSTEM

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Title VP med Can My V

CONSENT AND AGREEMENT

Supplier hereby consents to the above assignment agreement ("Agreement") and agrees not to assert any claims against Lessor or Lessee inconsistent with such Agreement. Supplier agrees that the Purchase Orders are hereby amended as necessary to provide as follows:

- (a) Title to and risk of loss of the Equipment shall pass to Lessor upon Lessoc's execution of the Certificate for such Equipment; and
- (b) Supplier hereby waives and discharges any security interest, lien, or other encumbrance in or upon the Equipment and agrees to execute such documents as Lessor may request evidencing the release of any such encumbrance and the conveyance of title thereto to Lessor.
- (c) Supplier agrees that on and after the date this Consent is executed, it will not make any addition to or delete any items from the Equipment referred to in the Agreement without the prior written consent of both Lessor and Lessee.

IN WITNESS WHEREOF, the undersigned has caused this Consent to be executed this _____ day of April, 1998.

SUPPLIER:	
Ву	
Title	

Rev. 5/14/92

.. ...

ANNEX C TO SCHEDULE NO. A-4 TO MASTER LEASE AGREEMENT NO. 9708DEG545 DATED AS OF AUGUST 29, 1997

CERTIFICATE

To: American Finance Group, Inc. ("Lessor")

Pursuant to the provisions of the above schedule and lease (collectively, the "Lease"), Lessee hereby certifies and warrants that all Equipment listed below has been delivered and installed (if applicable); and (b) Lessee has received the Equipment for all purposes of the Leage.

Lessee does further certify that as of the date hereof (i) Lessee is not in default under the Lease; (ii) the representations and warranties made by Lessee pursuant to or under the Lease are true and correct on the date hereof; and (iii) Lessee has reviewed and approves of the purchase documents for the Equipment, if any.

DESCRIPTION OF EQUIPMENT

Manufacturer

Serial Numbers

Type and Model of Equipment

Liebherr-America, Inc.

PN0963

LC 82 CNC
Hobbing Muchine

Authorized Representative

Dated:

Rev. 5/14/92

ANNEX D TO SCHEDULE NO. A-4 TO MASTER LEASE AGREEMENT NO. 9708DEG545 DATED AS OF AUGUST 29, 1997

STIPULATED LOSS AND TERMINATION VALUE TABLE*

AFTER PRIMARY TERM PAYMENT NO.	STIPULATED LOSS VALUE	TERMINATIONYALUE
	%	%
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	120.00 119.02 118.04 117.03 116.02 144.99 113.94 112.88 111.81 110.72 109.62 108.50 107.37 106.22 105.05 103.87 102.67 101.46 100.22 98.98	119.02 117.99 116.94 115.88 114.81 113.72 112.62 111.50 110.37 109.22 108.05 106.87 105.67 104.46 103.22
21 22	97.71 96.43 95.13	100.71 99.43 98.13
23 24 25 26	93.81 92.48 91,12 89.75	96,81 95,48 94,12 92,75
27 28 29 30 31	88.36 86,95 85.52 84.07 82.60	91,36 89,95 88,52 87,07 85,60
32 33 34 35 36	81.12 79.61 78.08 76.53 75.00	84.12 82.61 81.08 79.53 78.00
Initials: Lessor	Lessee DUC	

The Stipulated Loss Value or Termination Value for any unit of Equipment shall be equal to the Capitalized Lessor's Cost of such unit multiplied by the appropriate percentage derived from the above tables. In the event that the lease term is for any reason extended, then the last percentage figure shown above shall control throughout any such extended term.

LEASE AMENDMENT TO EQUIPMENT SCHEDULE NO. A-4 TO MASTER LEASE AGREEMENT NO. 9708DEG545 DATED AUGUST 29, 1997

THIS LEASE AMENDMENT TO EQUIPMENT SCHEDULE NO. A-4 TO MASTER LEASE AGREEMENT NO. 9708DEG545 is made and entered into as of this 7th day of February 2000, by and between Eireann II, a division of ATEL Transatlantic Investors, Inc., a California Corporation (by assignment from American Finance Group, Inc.) with its principal office at 235 Pine Street, 6th Floor, San Francisco, CA. 94104 ("Lessor"), and General Motors Corporation, Delphi Energy and Engine Management System with its principal office at 2900 Scatterfield Road, Anderson, IN 46018 ("Lessee").

WHEREAS, Lessor and Lessee have entered into an Equipment Schedule No. A-4 dated as of April 3, 1998, to Master Lease Agreement No. 9708DEG545 dated as August 29, 1997. Equipment Schedule No. A-4 as it incorporates the Master Lease Agreement No. 9708DEG545 hereinafter collectively referred to as the ("Lease") and;

WHEREAS, Lessee and Lessor desire to extend Equipment Schedule No. A-4.

NOW THEREFORE, the parties hereto agree as follows:

Lessor:

The term of Equipment Schedule No. A-4 will be extended for 12 months from April 1, 2001 through March 31, 2002, for the amount of \$6,825.00 per month payable in advance.

All the terms and conditions of the Lease shall continue in full force and effect except as expressly amended herein. All capitalized terms used herein and not otherwise defined shall have the same meaning as in the Lease.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment to Lease Agreement as of the day and year written above.

Eireann II, a division of ATEL Transatiantic Investors, Inc. General Motors Corporation,

Lessee:

Delphi Energy and Engine

	Management System
By: A Salt	Ву:
Title: Chair-man	Title: President
Date: 2/26/0/	Date: 2/26/01

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SECOND AMENDMENT TO EQUIPMENT SCHEDULE NO. A-4 TO MASTER LEASE AGREEMENT NO. 9708DEG545 DATED AUGUST 29, 1997

THIS SECOND AMENDMENT TO EQUIPMENT SCHEDULE NO. A-4 TO MASTER LEASE AGREEMENT NO. 9708DEG545 is made and entered into as of this 18th day of June 2002, by and between Eireann II, a division of ATEL Transatlantic Investors, Inc., a California Corporation, (by assignment from American Finance Group, Inc.) with its principal office at 235 Pine Street, 6th Floor, San Francisco, CA. 94104 ("Lessor"), and General Motors Corporation, Delphi Energy and Engine Management System with its principal office at 2900 Scatterfield Road, Anderson, IN 46018 ("Lessee").

WHEREAS, Lessor and Lessee have entered into an Equipment Schedule No. A-4 dated as of April 3, 1998 to Master Lease Agreement No. 9708DEG545 dated as of August 29, 1997. Equipment Schedule No. A-4 as it incorporates the Master Lease Agreement No. 9708DEG545 hereinafter collectively referred to as the ("Lease") and;

WHEREAS, Lessee and Lessor desire to extend Equipment Schedule No. A-4.

NOW THEREFORE, the parties hereto agree as follows:

The term of Equipment Schedule No. A-4 will be extended for 12 months from June 1, 2002 through May 31, 2003 for the amount of \$6,142 per unit per month payable in advance.

All the terms and conditions of the Lease shall continue in full force and effect except as expressly amended herein. All capitalized terms used herein and not otherwise defined shall have the same meaning as in the Lease.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment to Lease Agreement as of the day and year written above.

Lessor:	Lessee:
Eireann II, a division of ATEL	General Motors Corporation,
Transatlantic Investors, Inc.	Delphi Energy and Engine
By: Vatola Marin	Management System By:
Title: Vasco H. Morals, Esq. Title: Senior Vice President	Title: Pregident
ا ما	V (2)
Date: + 18/02	Date: 7/18/02 .

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AMENDMENT AND RENEWAL

THIS AMENDMENT AND RENEWAL (the "Agreement") is entered into as of this 19th day of May, 2003 by and between **Delphi Corporation**, a Delaware corporation, with its principal office at 2900 South Scatterfield Road, Anderson, IN 46018 ("Lessee"), and Eireann II, a division of ATEL Transatlantic Investors, Inc., a California corporation (as successor in Interest by assignment), with its principal offices at 600 California Street, 6th Floor, San Francisco, CA 94108 ("Lessor").

WHEREAS, Lessor and Lessee's predecessor in interest entered into that Master Lease Agreement No. 9708DEG545 dated as of August 29, 1997 ("Master Lease") and Equipment Schedule Nos. A-2, A-3, A-4, and A-5 thereto, as amended, dated as of December 12, 1997, March 2, 1998, April 3, 1998 and April 30, 1998, respectively (Equipment Schedule Nos. A-2, A-3, A-4 and A-5, as amended, and the Master Lease to the extent it applies thereto collectively, the "Leases");

WHEREAS, Lessee formerly was known as "Delphi Energy and Management Systems, a division of General Motors Corporation" and became a separate corporate entity effective as of September 16, 1998 and by operation of law assumed all rights and obligations under the Leases;

WHEREAS, Lessee changed its name to Delphi Corporation;

WHEREAS, Lessee and Lessor desire to memorialize such assumption by operation of law and name change in writing;

WHEREAS, Lessee and Lessor desire to extend the term of each of the Leases for an additional twelve (12) months;

NOW THEREFORE, the undersigned, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, hereby agree as follows in furtherance of the foregoing:

FOR VALUE RECEIVED, Lessee confirms all references to Lessee in the Leases shall mean Delphi Corporation and hereby acknowledges the terms of the Leases and and agrees to pay and perform all obligations of Lessee under the Leases (including, without limitation, indemnity obligations and any obligations to insure, maintain and, if any, purchase leased property).

Lessee and Lessor hereby agree to extend the terms of the Leases as follows:

Equipment Schedule No.	Renewal Start	Renewal Maturity	Renewal Rent	No. of Pmts
A-2	1/1/03	12/31/03	\$33,860	12 mo. In adv.
A-3	5/1/03	4/30/04	\$8,860	12 mo. In adv.
A-4	6/1/03	5/31/04	\$5,835	12 mo. In adv.
A-5	6/1/03	5/31/04	\$9,275	12 mo. In adv.

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For each Lease, the Stipulated Loss Value during the term of the renewal shall be 72.03%.

For each Lease, the Termination Value during the term of the renewal shall be 75.03%.

In conjunction with this Agreement, Lessee agrees to promptly provide in form and substance acceptable to Lessor such other documents as may be reasonably required by Lessor from time to time, including, without limitation, any Uniform Commercial Code financing statements.

Except as amended hereby, all other terms and conditions of the Leases remain in full force and effect:

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date set forth above.

Lessee: Delphi Corporation (f/k/a Delphi Energy and Management Systems)	
By: A	
Mame: Marnes & Bertrand,	
Title: Hesident, S+I and Atte	
Date: 6/3/03	
Lessor: Eireann II, a division of ATEL Transatlantic Investors, Inc.	ATEL LEGAL DEPARTMENT
By: Vate A. Mora	APPROVED AS TO FORM
Name: Vaeco H. Mors St. Vice President of Manager	

WARE PORTFOLIOS/UBINDalphi Energy Full Assignment Assumption Consent without Recourse. (ES Nos. A-S to A-6).051903.dec

EQUIPMENT SCHEDULE No. A-5

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EQUIPMENT SCHEDULE SCHEDULE NO. A-5 DATED THIS 30TH DAY OF APRIL, 1998 TO MASTER LEASE AGREEMENT NO. 9708DEG545 DATED AS OF AUGUST 29, 1997

Lessor and Mailing Address:

Lessee and Mailing Address:

AMERICAN FINANCE GROUP, INC. 24 SCHOOL STREET FLOOR 7 BOSTON, MA 02108 GENERAL MOTORS CORPORATION, DELPHI ENERGY AND ENGINE MANAGEMENT SYSTEM 2900 SOUTH SCATTERFIELD ROAD ANDERSON, IN 46018-2439

Capitalized terms not defined herein shall have the meanings assigned to them in the Master Lease Agreement identified above ("Agreement"; said Agreement and this Schedule being collectively referred to as "Lease").

A. EQUIPMENT

Pursuant to the terms of the Lease, Lessor agrees to acquire and lease to Lessee the Equipment listed on Annex A attached hereto and made a part hereof.

B. FINANCIAL TERMS

l.	Advance Rent (if any): N/A
2.	Capitalized Lessor's Cost: \$715,786.25
3.	Basic Term Lease Rate Factor: ,016843000
4.	Daily Lease Rate Factor: .000561433
5.	Basic Term (Number of Months): 36
6.	Basic Term Commencement Date: 05-01-98
7.	Equipment Location: 2900 South Scatterfield Road, Anderson, IN 46013
8.	Lessee's Federal Tax ID Number: 38-057251.5
9.	Supplier: Emag-Bohle L.L.C., 38800 Grand River Avenue, Farmington Hills, M1, 48335
10.	Last Delivery Date: N/A
11.	First Termination Date: 08-01-98 (3) months after the Basic Term Commencement Date.
12.	Option Price: Fair Market Value

C.	TAX BENEFITS		
	Depreciation Deductions:		
	a.	a. <u>Depreciation Method</u> : Two hundred percent (200%) declining balance method, switching to straight line method for the first (1st) taxable year for which using the straight line method with respect to the adjusted basis as of the beginning of such year will yield a larger allowance.	
	b.	Recovery Period: 7 years	
	c.	Basis: One Hundred percent (100%) of Capitalized Less	sor's Cost.
D,	TERM	AND RENT	
	1.	Interim Rent. For the period from and including the Commencement Date ("Interim Period"), Lessee sha Equipment, the product of the Daily Lesse Rate Factor to the number of days in the Interim Period. Interim Rent states	Il pay as rent ("Interim Rent") for each unit of imes the Capitalized Lessor's Cost of such unit times
	2.	Basic Term Rent. Commencing on May 1, 1998 thereafter (each, a "Rent Payment Date") during the E Rent") the product of the Basic Term Lease Rate Factor on this Schedule.	and on the same day of each month dasic Term, Lessee shall pay as rent ("Basic Term times the Capitalized Lessor's Cost of all Equipment
	3. Adjustment to Capitalized Lessor's Cost. Lessee hereby irrevocably authorizes Lessor to adjust the Capitalized Lessor's Cost up or down by no more than ten percent (10%) to account for equipment change orders, equipment returns, invoicing errors, and similar matters. Lessee acknowledges and agrees that the Rent shall be adjusted as a result of such change in the Capitalized Lessor's Cost (pursuant to paragraphs I and 2 above). Lessor shall send Lessee a written notice stating the final Capitalized Lessor's Cost, if different from that disclosed on this Schedule.		
E.	INSUR	SURANCE	
	l. Commercial (broad form comprehensive) general liability, including contractual liability coverage, in limits of not less than <u>Five Million</u> dollars (\$5,000,000.00) per occurrence combined single limit for personal injury and property damage.		
	2.	"All Risks" property insurance for the Equipment in an co-insurance requirement.	amount equal to the Stipulated Loss Value, with no
Schedu	le is no	essly modified hereby, all terms and provisions of the Ag r binding or effective with respect to the Agreement or orized representatives of Lessor and Lessec, respectively.	groement shall remain in full force and effect. This Equipment until executed on behalf of Lessor and
		WHEREOF, Lessee and Lessor have caused this Se as of the date first above written.	chedule to be executed by their duly authorized
Lesso	.ESSOR: LESSEE:		
AMER	ICAN I	finance group, inc.	GENERAL MOTORS CORPORATION, DELPHI ENERGY AND ENGINE MANAGEMENT SYSTEM
By Name Title _	Olds Wan	M. Myr ags, felor ardendrating	Name DON RUNICUT
		COUNTERPART NO. 1 OF 2 SEL	RIALLY NUMBERED

Rev. 5/14/92

MANUALLY EXECUTED COUNTERPARTS. TO THE EXTENT IF ANY THAT THIS DOCUMENT CONSTITUTES CHATTEL PAGER UNDER THE UNIFORM COMMERCIAL CODE, NO SECURITY INTEREST MAY BE CREATED THROUGH THE TRANSFER AND POSSESSION OF ANY COUNTERPART OTHER THAN COUNTERPART NO. 1.

ANNEX A TO SCHEDULE NO. A-5 TO MASTER LEASE AGREEMENT NO. 9708DEG545 DATED AS OF AUGUST 29, 1997

DESCRIPTION OF EQUIPMENT

Manufacturer	Serial Numbers	Type and Model of Equipment	Number of Units	Cost <u>Per Unit</u>
Emag-Bohle LLC	6н720.05168	\ VSC 250 Twin Machine w/ Hopper Feed System	1	\$715,786.25

Initials: 40

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Rev. 5/14/92

ANNEX B TO SCHEDULE NO. A-5 TO MASTER LEASE AGREEMENT NO. 9708DEG545 DATED AS OF AUGUST 29, 1997

PURCHASE ORDER ASSIGNMENT AND CONSENT

THIS ASSIGNMENT AGREEMENT, dated as of <u>April 30, 1998</u> ("Agreement), between American Finance Group, Inc. ("Lessor") and <u>General Motors Corporation</u>, Delphi Energy and Engine Management System ("Lessor").

WITNESSETH:

Lessec desires to lesse certain equipment ("Equipment") from Lesser pursuant to the above schedule and lesse (collectively, "Lesse"). All terms used herein which are not otherwise defined shall have the meaning ascribed to them in the Lesse.

Lessee desires to assign, and Lesser is willing to acquire, certain of Lessee's rights and interest under the purchase order(s), agreement(s), and/or document(s) (the "Purchase Orders") Lessee has heretofore issued to the Supplier(s) of such Equipment.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, Lossor and Lessee hereby agree us follows:

SECTION I. ASSIGNMENT.

- (a) Lessee does hereby assign and set over to Lessor all of Lessee's rights and interests in and to such Equipment and the Purchase Orders as the same relate thereto including, without limitation, (i) the rights to purchase, to take title, and to be named the purchaser in the bill of sale for such Equipment, (ii) all claims for damages in respect of such Equipment arising as a result of any default by the Supplier (including, without limitation, all warranty and indemnity claims), and (iii) any and all rights of Lessee to compel performance by the Supplier.
- (b) If, and so long as, no default exists under the Lease, Lessee shall be, and is hereby, authorized during the term of the Lease to assert and enforce, at Lessee's sole cost and expense, from time to time in the name of and for the account of Lessor and/or Lessee, as their interest may appear, whatever claims and rights Lessor may have against any Supplier of the Equipment.

SECTION 2. CONTINUING LIABILITY OF LESSEE.

It is expressly agreed that, anything herein contained to the contrary notwithstanding: (a) Lessee shall at all times remain liable to the Supplier to perform any duties and obligations of the purchaser under the Purchase Orders, except respecting payment provided for in the Lease so long as Lessee has compiled with its obligations under Section I(b) of the Lease, to the same extent as if this Agreement had not been executed; (b) the execution of this Agreement shall not modify any contractual rights of the Supplier under the Purchase Orders, except respecting payment provided for in the Lease, and the liabilities of the Supplier under the Purchase Orders shall be to the same extent and continue as if this Agreement had not been executed, (c) the exercise by the Lessor of any of the rights hereunder shall not release Lessee from any of its duties or obligations to the Supplier, except payment provided for in the Lease, under the Purchase Orders, and (d) Lessor shall not have any obligation or liability under the Purchase Orders by reason of, or arising out of, this Agreement or be obligated to perform any of the obligations or duties of Lessee under the Purchase Orders or to make any payment (other than under the terms and conditions set forth in the Lease) or to make any inquiry of the sufficiency of or authorization for any payment

received by any Supplier or to present or file any claim or to take any other action to collect or enforce any claim for any payment assigned hereunder.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed as of the date first above written.

LESSOR:

LESSEE:

AMERICAN FINANCE GROUP, INC.

GENERAL MOTORS CORPORATION, DELPHI ENERGY AND ENGINE

MANAGEMENT SYSTEM

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Title VP and GM Righ; E

CONSENT AND AGREEMENT

Supplier hereby consents to the above assignment agreement ("Agreement") and agrees not to assert any claims against Lessor or Lessee inconsistent with such Agreement. Supplier agrees that the Purchase Orders are hereby amended as necessary to provide as follows:

- (a) Title to and risk of loss of the Equipment shall pass to Lessor upon Lessoe's execution of the Certificate for such Equipment; and
- (b) Supplier hereby waives and discharges any security interest, lien, or other encumbrance in or upon the Equipment and agrees to execute such documents as Lessor may request evidencing the release of any such encumbrance and the conveyance of title thereto to Lessor.
- (c) Supplier agrees that on and after the date this Consent is executed, it will not make any addition to or delete any items from the Equipment referred to in the Agreement without the prior written consent of both Lessor and Lessoe.

IN WITNESS WHEREOF, the undersigned has caused this Consent to be executed this _____ day of May 1998.

Title .

SU	PPLIER:		
Ву		····	 _

ANNEX C TO SCHEDULE NO. A-5 TO MASTER LEASE AGREEMENT NO. 9708DEG545 DATED AS OF AUGUST 29, 1997

CERTIFICATE

To: American Finance Group, Inc. ("Lessor")

Pursuant to the provisions of the above schedule and lease (collectively, the "Lease"), Lessee hereby certifies and warrants that all Equipment listed below has been delivered and installed (if applicable); and (b) Lessee has received the Equipment for all purposes of the Lease.

Lessee does further certify that as of the date hereof (i) Lessee is not in default under the Lease; (ii) the representations and warranties made by Lessee pursuant to or under the Lease are true and correct on the date hereof; and (iii) Lessee has reviewed and approves of the purchase documents for the Equipment, if any.

DESCRIPTION OF EQUIPMENT

Manufacturer
Serial Numbers
Type and Model of Equipment

Emag-Bohle LLC
6M720.05168
VSC 250 Twin
Machine w/
Hopper Feed System

Authorized Representative

Dated: 5/2//9/

ANNEX D TO SCHEDULE NO. A-5 TO MASTER LEASE AGREEMENT NO. 9708DEG545 DATED AS OF AUGUST 29, 1997

STIPULATED LOSS AND TERMINATION VALUE TABLE*

AFTER PRIMARY TERM PAYMENT NO. 1	;		
120.00	AFTER PRIMARY	STIPULATED	
118.02 118.04 3 117.03 4 116.02 119.02 5 114.99 117.99 6 113.94 116.94 116.94 116.94 117.99 6 113.94 116.94 116.94 117.99 117.99 117.99 117.99 117.99 117.99 117.99 117.99 117.99 117.99 117.99 117.99 117.99 117.99 117.99 117.99 117.99 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90 117.90		%	%
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	minutais.	Lessee	-

The Stipulated Loss Value or Termination Value for any unit of Equipment shall be equal to the Capitalized Lessor's Cost of such unit multiplied by the appropriate percentage derived from the above tables. In the event that the lease term is for any reason extended, then the last percentage figure shown above shall control throughout any such extended term.

LEASE AMENDMENT TO EQUIPMENT SCHEDULE NO. A-5 TO MASTER LEASE AGREEMENT NO. 9708DEG545 DATED AUGUST 29, 1997

THIS LEASE AMENDMENT TO EQUIPMENT SCHEDULE NO. A-5 TO MASTER LEASE AGREEMENT NO. 9708DEG545 is made and entered into as of this 7th day of February 2000, by and between Eireann II, a division of ATEL Transatlantic Investors, Inc., a California Corporation (by assignment from American Finance Group, Inc.) with its principal office at 235 Pine Street, 6th Floor, San Francisco, CA. 94104 ("Lessor"), and General Motors Corporation, Delphi Energy and Engine Management System with its principal office at 2900 Scatterfield Road, Anderson, IN 46018 ("Lessee").

WHEREAS, Lessor and Lessee have entered into an Equipment Schedule No. A-5 dated as of April 30, 1998, to Master Lease Agreement No. 9708DEG545 dated as August 29, 1997. Equipment Schedule No. A-5 as it incorporates the Master Lease Agreement No. 9708DEG545 hereinafter collectively referred to as the ("Lease") and;

WHEREAS, Lessee and Lessor desire to extend Equipment Schedule No. A-5.

NOW THEREFORE, the parties hereto agree as follows:

Eireann II, a division of ATEL Transatlantic Investors, Inc.

Lessor:

The term of Equipment Schedule No. A-5 will be extended for 12 months from May 1, 2001 through April 31, 2002, for the amount of \$10,850.00 per month payable in advance.

All the terms and conditions of the Lease shall continue in full force and effect except as expressly amended herein. All capitalized terms used herein and not otherwise defined shall have the same meaning as in the Lease.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment to Lease Agreement as of the day and year written above.

Lessee:

General Motors Corporation,

	Delphi Energy and Engine Management System
By: ONSatt	By:
Title: Cheum	Title: President
THO.	/
Date: 2/26/01	Date: 2/24/0/

SECOND AMENDMENT TO EQUIPMENT SCHEDULE NO. A-5 TO MASTER LEASE AGREEMENT NO. 9708DEG545 DATED AUGUST 29, 1997

THIS SECOND AMENDMENT TO EQUIPMENT SCHEDULE NO. A-5 TO MASTER LEASE AGREEMENT NO. 9708DEG545 is made and entered into as of this 18th day of June 2002, by and between Eireann II, a division of ATEL Transatlantic Investors, Inc., a California Corporation, (by assignment from American Finance Group, Inc.) with its principal office at 235 Pine Street, 6th Floor, San Francisco, CA. 94104 ("Lessor"), and General Motors Corporation, Delphi Energy and Engine Management System with its principal office at 2900 Scatterfield Road, Anderson, IN 46018 ("Lessee").

WHEREAS, Lessor and Lessee have entered into an Equipment Schedule No. A-5 dated as of April 30, 1998 to Master Lease Agreement No. 9708DEG545 dated as of August 29, 1997. Equipment Schedule No. A-5 as it incorporates the Master Lease Agreement No. 9708DEG545 hereinafter collectively referred to as the ("Lease") and;

WHEREAS, Lessee and Lessor desire to extend Equipment Schedule No. A-5.

NOW THEREFORE, the parties hereto agree as follows:

The term of Equipment Schedule No. A-5 will be extended for 12 months from June 1, 2002 through May 31, 2003 for the amount of \$9,765 per unit per month payable in advance.

All the terms and conditions of the Lease shall continue in full force and effect except as expressly amended herein. All capitalized terms used herein and not otherwise defined shall have the same meaning as in the Lease.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment to Lease Agreement as of the day and year written above.

Lessot.	100000
Eireann II, a division of ATEL	General Motors Corporation,
Transatlantic Investors, Inc.	Delphi Energy and Engine
<i>6</i>	Management System
By: \ Rao & Hor	Ву:
Title: Vasco H. Morals, Esq. Senlor Vice President	Title: Rresident
Date: 7 18 52	Date: 7/18/02

68062POA-5-K3

AMENDMENT AND RENEWAL

THIS AMENDMENT AND RENEWAL (the "Agreement") is entered into as of this 19th day of May, 2003 by and between Delphi Corporation, a Delaware corporation, with its principal office at 2900 South Scatterfield Road, Anderson, IN 46018 ("Lessee"), and Eireann II, a division of ATEL Transatlantic Investors, Inc., a California corporation (as successor in interest by assignment), with its principal offices at 600 California Street, 6th Floor, San Francisco, CA 94108 ("Lessor").

WHEREAS, Lessor and Lessee's predecessor in Interest entered into that Master Lease Agreement No. 9708DEG545 dated as of August 29, 1997 ("Master Lease") and Equipment Schedule Nos. A-2, A-3, A-4, and A-5 thereto, as amended, dated as of December 12, 1997, March 2, 1998, April 3, 1998 and April 30, 1998, respectively (Equipment Schedule Nos. A-2, A-3, A-4 and A-5, as amended, and the Master Lease to the extent it applies thereto collectively, the "Leases"):

WHEREAS, Lessee formerly was known as "Delphi Energy and Management Systems, a division of General Motors Corporation" and became a separate corporate entity effective as of September 16, 1998 and by operation of law assumed all rights and obligations under the Leases;

WHEREAS, Lessee changed its name to Delphi Corporation;

WHEREAS, Lessee and Lessor desire to memorialize such assumption by operation of law and name change in writing;

WHEREAS, Lessee and Lessor desire to extend the term of each of the Leases for an additional twelve (12) months;

NOW THEREFORE, the undersigned, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, hereby agree as follows in furtherance of the foregoing:

FOR VALUE RECEIVED, Lessee confirms all references to Lessee in the Leases shall mean Delphi Corporation and hereby acknowledges the terms of the Leases and and agrees to pay and perform all obligations of Lessee under the Leases (including, without limitation, indemnity obligations and any obligations to insure, maintain and, if any, purchase leased property).

Lessee and Lessor hereby agree to extend the terms of the Leases as follows: 1

Equipment Schedule No.	Renewal Start	Renewal Maturity	Renewal Rent	No. of Pmts
A-2	1/1/03	12/31/03	\$33,850	12 mo. In adv.
A-3	5/1/03	4/30/04	\$8,860	12 mo. In adv.
A-4	6/1/03	5/31/04	\$5,835	12 mo. In adv.
A-5	6/1/03	5/31/04	\$9,275	12 mo. ln adv.

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For each Lease, the Stipulated Loss Value during the term of the renewal shall be 72,03%.

For each Lease, the Termination Value during the term of the renewal shall be 75.03%.

In conjunction with this Agreement, Lessee agrees to promptly provide in form and substance acceptable to Lessor such other documents as may be reasonably required by Lessor from time to time, including, without limitation, any Uniform Commercial Code financing statements.

Except as amended hereby, all other terms and conditions of the Leases remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date set forth above.

Lessee:	
Delphi Corporation	
(f/k/a Delphi Energy and Management Systems)	
By: \L'A	
Name: Warnes A Bertrand	
Title: President, S+I and Atte	
Date: 6/3/03	
Lessor:	
Eireann II, a division of ATEL Țransatiantic investors, inc.	ATEL LEGAL DEPARTMENT
By: Vater & Mora	APPROYED AS TO FORM
Name: Vasco H. Moro	
Title of Manager	

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EXHIBIT D

4,357.19	4,075.63					and a second							
		1,870.00	0.00	2	Rent	1,870.00 XTRNMO	1,870.00	1,870.00	2/28/2007	12/28/2006	700014863.00	70GMCO048602R2	GENERAL MOTORS-POWERTRAIN
		1.870.00	0.00	2	Rent	1,870.00 XTRNMO	1,870,00	1,870.00	1/31/2007	11/29/2006	700014844.00	70GMCO048602R2	GENERAL MOTORS-POWERTRAIN
		187.09	0.00	2	Rent	187.09 XTRNMO	187.09	1,870.00	12/31/2006	10/31/2006	700014810.00	70GMCO048602R2	GENERAL MOTORS-POWERTRAIN
		430.10	0.00	2	Rent	XTRNTOP	430.10	1,870.00	11/30/2005	9/28/2005	700013259.00	70GMCO048602R2	GENERAL MOTORS-POWERTRAIN
		0.00	601.33	-	Rent	601.33 XTRNMO	601.33	3,474.30	12/30/2004	10/27/2004	700012827.00	70GMCO048602R1	GENERAL MOTORS-POWERTRAIN
		0.00	3,474,30	-	Rent	3,474,30 XTRNMO	3,474.30	3,474.30	11/30/2004	9/28/2004	700012235.00	70GMCO048602R1	GENERAL MOTORS-POWERTRAIN
358.00	0.00	CT.KI	0.00		Property Jax	19.15 PROPIXI	19.15	19.15	1/19/2007	1/9/2007	700014888.00	70GMCO015002	GENERAL MOTORS-POWERTRAIN
		622	0.00	2	Property Tax	6.22 PROPIXI	6.22	6.22	1/19/2007	1/9/2007	700014887.00	70GMCO015001	GENERAL MOTORS-POWERTRAIN
		193.72	0.00	2	Property Tax	193.72 PROPTXO	193.72	193.72	1/12/2007	12/29/2006	700014868.00	70GMCO015001	GENERAL MOTORS-POWERTRAIN
		138.91	0.00	2	Property Tax	138.91 PROPTXO	138.91	138.91	12/28/2006	11/28/2006	700014827.00	70GMCO015001	GENERAL MOTORS-POWERTRAIN
0.00	2,404.73												
:	7 (6,70	0.00	2,464,79	1	Property Tax	2,464.79 PROPTXY	2,464.79	2,464.79	8/17/2005	7/19/2005	690001055.00	69DELP0A-IRI	DELPHI CORPORATION
3,921,55	16,809.21									-			
		3,734.81	0.00	2	Property Tax	3,734.81 PROPTXO	3,734.81	3,734.81	1/12/2007	12/29/2006	680010211.00	68DELP0A-5-R3	DELPHI CORPORATION
		186.74	0.00	2	Property Tax	186.74 PROPFEO	186.74	186.74	1/12/2007	12/29/2006	680010211.00	68DELP0A-5-R3	DELPHI CORPORATION
		0.00	9,275.00	1	Rent	9,275.00 XTRNTMO	9,275.00	9,275,00	10/1/2005	8/26/2005	680008692.00	68DELP0A-5-R3	DELPHI CORPORATION
		0_00	7,534.21	1	Property Tax	7,534.21 PROPTXY	7,534.21	7,534.21	8/17/2005	7/19/2005	680008676.00	68DELP0A-5-R3	DELPHI CORPORATION
2,481,83	10,175,01												
-	10.67	2,363.63	0.00	2	Property Tax	2,363.65 PROPTXO	2,363.65	2,363.65	1/12/2007	12/29/2006	680010210.00	68DELP0A-4-R3	DELPHI CORPORATION
		118.18	0.00	2	Property Tax	118.18 PROPFEO	118.18	118.18	1/12/2007	12/29/2006	680010210.00	68DELP0A-4-R3	DELPHI CORPORATION
		0.00	5,835.00	1	Rent	5,835,00 XTRNTMO	5,835,00	5,835.00	10/1/2005	8/26/2005	680008691.00	68DELP0A-4-R3	DELPHI CORPORATION
		0.00	4,736.61	-	Property Tax	4,736.61 PROPTXY	4,736.61	4,736.61	8/17/2005	7/19/2005	680008675.00	68DELP0A-4-R3	DELPHI CORPORATION
10,365.86	16.457.35												
-		9.872.25	0.00	2	Property Tax	9.872.25 PROPTXO	9.872.25	9,872.25	1/12/2007	12/29/2006	680010209.00	68DELP0A-3R1	DELPHI CORPORATION
		493.61	0.00	2	Property Tax	493.61 PROPFEO	493.61	493.61	1/12/2007	12/29/2006	680010209.00	68DELP0A-3RI	DELPHI CORPORATION
		0.00	8,860.00	1	Rent	8,860.00 XTRNTMO	8,860.00	8,860,00	10/1/2005	8/26/2005	680008690.00	68DELP0A-3RI	DELPHI CORPORATION
		0.00	7,597.35	1	Property Tax	7.597.35 PROPTXY	7.597.35	7,597.35	8/17/2005	7/19/2005	680008674.00	68DELP0A-3R1	DELPHI CORPORATION
37,397,39	63.254.62												
_		35,568.94	0.00	2	Property Tax	35,568.94 PROPTXO	35,568.94	35,568.94	1/12/2007	12/29/2006	680010208.00	68DELP0A-2R2	DELPHI CORPORATION
		1.828.45	0.00	2	Property Tax	1,828.45 PROPFEO	1,828.45	1,828,45	1/12/2007	12/29/2006	680010208.00	68DELP0A-2R2	DELPHI CORPORATION
		0.00	33,850.00	1	Rent	33,850.00 XTRNTMO	33,850.00	33,850,00	10/1/2005	8/26/2005	680008689.00	68DELP0A-2R2	DELPHI CORPORATION
		0.00	29,404.62		10	29,404.62 PROPTXY	29,404.62	29,404.62	8/17/2005	7/19/2005	680008673.00	68DELP0A-2R2	DELPHI CORPORATION
Lease # Lease #	Lease#	1000	Petition? Amount Due Amount Due		Invoice Nature	Invoice Was For	01/26/07	Invoiced	InvDueDate	Invoice Date	Invoice No.	Lease No.	Customer Name
Sub-Toal Pre- Sub-Toal Post-	Sub-Toal Pre-		1=PRE.2=POST	I=PRE			Amt Due on						
		- 5	COLOFF DATE = 10/8/2003	01.0									
		4	יייייייייייייייייייייייייייייייייייייי	CHILL O									

	ub-Toal Post- Petition by Lease#							4,227.08			1,949.62	I			62.659		:			3,987.37			180.36						796.38							2,334.32
	Sub-Toal Pre- Sub-Toal Post- Petition by Petition by Lease # Lease #	6 <u>—</u>						00.0			0.00				0.00	-				00'0			0.00			_		-	0.00						_	0.00
		241.80	754.55	620	87.51	125.22	241.80		1.849.66	96'66		154 24	467.28	38.07		296.52	2,063.47	297.63	1,029.75		64.88	115.48		43.30	188.27	188.27	188.27	188.27		144.32	322.18	256.90	322.18	644.37	644.37	
600	Post-Petition Amount Due	L		2																		1														
COI OFF DATE = 10/8/2003	OST Pre-Petition Amount Due	0.00	0.00	00'0	00'0	00'0	00.0		0.00	00.0		000	00.0	00'0		00.00	00.00	00.00	0.00		00'0	00'0		00'0	00.0	0.00	00'0	0.00		00'0	00'0	00'0	00'0	00.0	0.00	
COLOFFE	-PRE_2=POST	7	7	2	2	2	2		2	7		2	1 72	2		2	13	2	2		2	2		7	2	2	2	2		7	2	2	2	2	2	
	Invoice Nature	Rent	Property Tax	Property Tax	Property Tax	Property Tax	Rent		Property Tax	Property Tax		Property Tay	Property Tax	Property Tax		Property Tax	Property Tax	Property Tax	Property Tax		Property Tax	Property Tax		Rent	Rent	Rent	Rent	Rent		Property Tax	Rent	Property Tax	Rent	Rent	Rent	
	Code for What Invoice Was For	241.80 XTRNMO	754,55 PROPTXY	2,776.20 PROPTXY	87.51 PROPTXY		241.80 XTRNMO		1 849 66 PROPTXO			154 34 PROPTX1				596.52 PROPTX1			1,029.75 PROPTX1		64.88 PROPTXO			43,30 XTRNTOP	XTRNTOP	188.27 XTRNTOP		88.27 XTRNTOP		144.32 PROPTXN	322.18 XTRNMO	256.90 PROPTXY			644.37 XTRNMO	
	Amt Duc on Invesice @ 01/26/07	241.80	754.55	2,776.20	87.51	125.22	241.80		1 849 66	96.66		154.24	467.28	38.07		596.52	2,063.47	297.63	1,029.75		64.88	115.48		43.30	188.27	188.27	188.27	188.27		144.32	322.18	256.90	322.18	644.37	644,37	
	Amount Invoiced	241.80	754.55	2,776.20	87.51	125.22	241.80		1 849 66	96.66		154.24	467.28	38.07		596.52	2,063.47	297.63	1,029.75		64.88	115.48		188.27	188.27	188.27	188.27	188.27		144,32	644.37	256.90	644.37	644.37	644.37	
	InvDecDate	1/1/2007	1/12/2007	1/12/2007	1/19/2007	1/19/2007	2/1/2007		2006/21/1	1/19/2007		7000/61/1	1/12/2007	1/19/2007		1/14/2007	1/14/2007	1/14/2007	1/14/2007		12/8/2005	10/30/2006		11/30/2005	11/30/2006	12/30/2006	1/30/2007	2/28/2007		12/8/2005	2/28/2006	11/20/2006	12/31/2006	1/31/2007	2/28/2007	
	Invoice Date	11/29/2006	1/2/2007	12/29/2006	1/9/2007	1/9/2007	12/28/2006		9002/62/21	1/9/2007		7000701	12/29/2006	1/9/2007		1/4/2007	1/4/2007	1/4/2007	1/4/2007		11/16/2005	10/10/2006		9/28/2005	9/26/2006	10/1/2006	12/1/2006	12/28/2006		11/16/2005	12/27/2005	11/6/2006	10/1/2006	12/1/2006	12/28/2006	
	Invoice No.	700014833.00	700014870.00	700014864.00	700014883.00	700014882.00	700014855.00		700014865 00	700014884.00		700014869.00	700014866.00	700014885.00		700014874.00	700014873.00	700014875.00	700014872.00		750006725 00	750008182.00		750006676,00	750008167.00	750008213.00	750008232.00	750008256.00		750006726.00	750007940.00	750008200.00	750008222.00	750008243.00	750008257.00	
	Loxe No.	70GMCO084001	70GMCO084001	70GMCO084001	70GMCO084001	70GMCO084001	70GMCO084001		70GMCC0084001R1A	70GMCO084001R1A		70C34CO084101	70GMCO084101	70GMCO084101		70GMCO084201R1	70GMCO084201R1	70GMCO084401R1	70GMCO084401R1		75GMCD077501	75GMCO077501		75GMCO077501R1A	75GMCO077501R1A	75GMCO077501R1A	75GMCO077501R1A	75GMCO077501R1A		75GMCO078801	75GMCO078801	75GMCO078801	75GMCO078801	75GMCO078801	75GMCO078801	
California de la California de	Contoner Name	GENERAL MOTORS CORP-SVC.PARTS	GENERAL MOTORS CORP-SVC.PARTS	GENERAL MOTORS CORP-SVC.PARTS	GENERAL MOTORS CORP-SVC.PARTS	GENERAL MOTORS CORP.SVC.PARTS	GENERAL MOTORS CORP-SVC.PARTS		GENIER AT MOTORS CORP. CVC PARTS	GENERAL MOTORS CORP-SVC.PARTS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	STORE ALL MOTOR GODD SHOW IN STREET	GENERAL MOTORS CORP-SVC PARTS	GENERAL MOTORS CORP-SVC.PARTS		GENERAL MOTORS CORP-SVC PARTS	GENERAL MOTORS CORPSVC PARTS	GENERAL MOTORS CORP-SVC.PARTS	GENERAL MOTORS CORP-SVC.PARTS		GENERAL MOTORS, POWERTRAIN	GENERAL MOTORS-POWERTRAIN		GENERAL MOTORS-POWERTRAIN	The state of	GENERAL MOTORS-POWERTRAIN	The state of the s									

PAGE 2 OF 8

	Sub-Toal Post- Petition by Lease#	1.000.000.000.000.000.000.000.000.000.0						1,876.27			456.26												200,000	6,47,33				1,821.38			3,769.71		4,397.99		95.76
	Sub-Toal Pre- Sub-Toal Post- Petition by Petition by Lease Lease			-				983.06			00'0													7,469,00				0.00			628.29		0.00		0.00
	Post-Perition Amount Due	00.00	220,19	139.92	252.00	632.08	632.08		228.13	228.13		0.00	552.99	112.62	112.62	126.52	126.52	253.04	253.06	1,234.49	1,234.49	1,234,49	1.234.49		237.02	781.94	802.42		000	3,769,71		4,397.99		95 76	
2000	-Petition ount Due	ı	00:00	00:00	0.00	00.00	00:00		0.00	0.00		2,469.00	00.0	00.00	00'0	0.00	0.00	00'0	0.00	0.00	0.00	0.00	0.00		00'0	00:0	00'0		628 29	00'0		00'0		0.00	
	PRE 2=POST Pre P	-	7	7	2	7	2		2	2		_	2	7	2	2	2	2	2	2	2	7	2	_	2	2	2	_		2		2		2	-
	Invoice: Nature	Rent	Property Tax	Property Tax	Property Tax	Rent	Rent		Rent	Rent		Rent	Property Tax	Rent	Rent	Rent	Rent		Rent	Rent	Rent		Rent	Rent		Rent		Property Tax							
	Code for What Invoice Was For	983.06 XTRNMO	220,19 PROPTXO	139.92 PROPTXO	252.00 PROPTXY	632.08 XTRNMO	632.08 XTRNMO		228.13 XTRNTOP	228.13 XTRNTOP		2.469.00 XTRNMO	552.99 PROPTXO	112.62 PROPTXO	112.62 PROPTXO	126.52 PROPTXO	126.52 PROPTXO	253.04 PROPTXO	253.06 PROPTXO	1,234.49 XTRNMO	1,234,49 XTRNMO	1,234.49 XTRNMO	1,234,49 XTRNMO		237.02 XTRNTOP	781.94 XTRNTOP	802.42 XTRNTOP		628.29 XTRNMO	XTRNMO		4,397.99 XTRNMO		95.76 PROPTXO	
	Amt Duc on Invenice @ 01/26/07	983.06	220.19	139.92	252.00	632.08	632.08		228.13	228.13		2.469.00	552.99	112.62	112.62	126.52	126.52	253.04	253.06	1,234.49	1,234.49	1,234.49	1,234,49		237.02	781.94	802.42		628 29	3,769.71 XTRNMO		4,397.99		92.76	
	Amount Invoiced	983.06	220.19	139.92	252.00	632.08	632.08		228.13	228.13		2,469.00	552.99	112.62	112.62	126.52	126.52	253.04	253.06	1,234,49	1,234.49	1,234.49	1.234,49		802.42	802.42	802.42		4.398.00	3,769.71		4,397.99		95.76	
	IrvDueDate	3/31/2005	12/8/2005	10/30/2006	11/20/2006	1/31/2007	2/28/2007		1/30/2007	2/28/2007		3/31/2005	12/8/2005	10/30/2006	10/30/2006	10/30/2006	10/30/2006	10/30/2006	10/30/2006	11/30/2006	12/31/2006	1/31/2007	2/28/2007		11/30/2005	12/30/2006	2/28/2007		7/31/2005	12/31/2005		12/30/2005		10/30/2006	
	Invoice Date:	1/25/2005	11/16/2005	10/10/2006	11/6/2006	12/1/2006	12/28/2006		12/1/2006	12/28/2006		1/25/2005	11/16/2005	10/10/2006	10/10/2006	10/10/2006	10/10/2006	10/10/2006	10/10/2006	9/26/2006	10/1/2006	12/1/2006	12/28/2006		9/28/2005	10/1/2006	12/28/2006		5/25/2005	10/26/2005		10/26/2005		10/10/2006	
	Invoice No.	750006405.00	750006727.00	750008191.00	750008201.00	750008244.00	750008258.00		750008233,00	750008259.00		750006406,00	750006728.00	750008188,00	750008189.00	750008186.00	750008187.00	750008185.00	750008184.00	750008171.00	750008224.00	750008245.00	750008260.00		750006681.00	750008215.00	750008261.00		750006561.00	750006720.00		750006708.00		750008192.00	
	Lase No.	75GMCO078803	75GMCO078803	75GMCO078803	75GMCO078803	75GMCO078803	75GMCO078803		75GMCO078803R1A	75GMCO078803R1A		75GMCO078822		75GMCO078822R1A	75GMCO078822R1A	75GMCO078822R1A		75GMCO079101	75GMCO079101		75GMCO079102		75GMCO080201R1												
The second secon	Costoner: Name	GENERAL MOTORS-POWERTRAIN	GENERAL MOTORS-POWERTRAIN	GENERAL MOTORS-POWERTRAIN	GENERAL MOTORS-POWERTRAIN	GENERAL MOTORS-POWERTRAIN	GENERAL MOTORS-POWERTRAIN		GENERAL MOTORS-POWERTRAIN	GENERAL MOTORS-POWERTRAIN		GENERAL MOTORS-POWERTRAIN	And the state of t	GENERAL MOTORS-POWERTRAIN	GENERAL MOTORS-POWERTRAIN	GENERAL MOTORS-POWERTRAIN		GENERAL MOTORS-POWERTRAIN	GENERAL MOTORS-POWERTRAIN		GENERAL MOTORS-POWERTRAIN		GENERAL MOTORS-POWERTRAIN												

PAGE 3 OF 8

		ub-Toal Post- Petition by	Lease #												9,129.60			0000	60.09													5,771.20						10,347.55
		Sub-Toal Pre- Sub-Toal Post- Petition by Petition by													0,00	-		6	0.00													360.12					_;	00'0
		Post-Petition	Amount Due	294.50	294,50	294.50	294.50	294,50	294.50	1.472.52	1,472.52	1.472.52	1,472,52	1,472.52		77 72	(25.65	707.000		00'0	0.00	0.00	00'0	0.00	0.00	1,316.58	577.87	1,912.76	677.07	577.87	577.87		313.10	115.19	3,306.42	3,306.42	3,306.42	
CUT OFF DATE = 10/8/2005	1=PRE,2=POST	Pre-Pre-Petition P	Petition? Amount Due A	00'0	00'0	00'0	00'0	00.00	00:00	00'0	00.00	00:00	00:00	00:00		900	0.00	00.0		60.02	20:09	60.02	60.02	20.09	60.02	0.00	00:0	0.00	0.00	0.00	00.0		0.00	0.00	0.00	0.00	0.00	_
CUI	1=b	A	Invoice Nature Peti	Rent 2			Property 12X			Rent	Rent	Rent	Rent 1	Rent 1		nty Tax			Property 1 ax 2	Rent 2				ту Тах		Rent 2	Rent 2											
		Code for What	Invoice Was For	294.50 XTRNMO F	294.50 XTRNMO F	294.50 XTRNMO F	294.50 XTRNMO F	XTRNMO	294.50 XTRNMO F	1,472.52 XTRNMO F	1,472.52 XTRNMO F	1,472.52 XTRNMO F		1,472.52 XTRNMO F			/4.4/ PROFIX?			60.02 XTRNMO	60.02 XTRNMO I	60.02 XTRNMO I							Carlos PROFIAT		İ						3.306.42 XTRNTOP	
	9	Amt Due on Invesice @	01/26/07	294.50	294.50	294,50	294.50	294.50	294.50	1,472.52	1,472.52	1,472,52	1,472.52	1,472.52		27.76	14.4/	20.000		60.02	60.02	60.02	60.02	60.02	60.02	1,316.58	577.87	1,912.76	8C.UCZ	18:1/5	577.87		313.10	115.19			3,306.42	
		Amount	Invoiced	1,472.52	1,472.52	1,472.52	1,472.52	1,472,52	1,472.52	1,472,52	1,472.52	1,472,52	1,472.52	1,472.52		27.52	(4.4)	207.05		5,878.15	791.36	791.36	791.36	577.87	577.87	1,316.58	577.87	1,912.76	86.062	18.115	577.87		3,306.42	115.19	3,306,42	3,306.42	3,306,42	
			InvDueDate	4/28/2006	5/28/2006	902/8/2006	7/28/2006	8/28/2006	9/28/2006	10/28/2006	11/28/2006	12/28/2006	1/28/2007	2/28/2007		poor of the	1/15/2007	7007/97/7		4/30/2005	5/30/2005	6/30/2005	7/30/2005	8/30/2005	9/30/2005	12/8/2005	10/30/2006	10/30/2006	11/20/2006	12/30/2005	7007/80/2		11/30/2005	11/20/2006	12/30/2006	1/30/2007	2/28/2007	
			Invoice Date	3/3/2006	3/29/2006	3/29/2006	\$/25/2006	9028/2009	7/26/2006	8/28/2006	9/26/2006	10/1/2006	12/1/2006	12/28/2006			/007/5/1	9007/97/71		2/24/2005	3/28/2005	4/25/2005	\$125/2005	9007/67/9	7/25/2005	11/16/2005	8/28/2006	10/10/2006	11/6/2006	10/1/2006	12/28/2006		8/28/2005	11/6/2006	10/1/2006	12/1/2006	12/28/2006	
			Invoice No.	750007989.00	750008015.00	750008039.00	750008063.00	750008087.00	750008111.00	750008135.00	750008160.00	750008209.00	750008229.00	750008262.00		00 000000000	75000877.00	720008282.00		750006455.00	750006479.00	750006528.00	750006551.00	750006582.00	750006623.00	750006729.00	750008142.00	750008183.00	00.707800000	750008216,00	750008264.00		750006690.00	750008203.00	750008217.00	750008236.00	750008265.00	
			Lease No.	75GMCO080601R2			75C100081101RZA	/2GMCC0081101KZA		75GMCO081501	/>GMCO081501	75GMCO081501	75GMC0081501		75GMCO081501R1A	75GMCO081501R1A	75GMCO081501R1A	75GMCO081501R1A	75GMCO081501R1A																			
			Customer Name	GENERAL MOTORS-POWERTRAIN		A T T COMMENT OF THE COMMENT OF THE COMMENT	GENERAL MOTORS-POWERTRAIN	GENERAL MOIORS-POWERIKAIN		GENERAL MOTORS-POWERTRAIN	GENERAL MOJORS-POWERI KAIN	GENERAL MOLORS-POWERTRAIN	GENERAL MOTORS-FOWERTRAIN		GENERAL MOTORS-POWERTRAIN																							

PAGE 4 OF 8

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				Amount	Amt Due on Invesice @. C	Code for What		I=PRE.2=POST		Post-Petition	Sub-Toal Pre- Petition by	Sub-Toal Pre- Sub-Toal Post- Petition by Petition by
	Invoice No.	Invoice Date	InvDucDate	Invoiced		Invoice Was For	Invoice Nature	~	(8.3)	Amount Due	Lease #	Lease#
GENERAL MOTORS-POWERTRAIN 75GMCO081601	750006597.00	6/29/2005	8/31/2005	338.49	338.49 XTR	XTRNMO	Rent	1	338,49	00'0		
	750006625.00	7/25/2005	9/30/2005	338.49	338.49 XTRNMO	NMO	Rent	1	338.49	00'0		
	750006657.00	8/26/2005	10/31/2005	338.49	338.49	XTRNMO	Rent	2	00.00	338.49		
GENERAL MOTORS-POWERTRAIN 75GMCO081601	750006691.00	9/28/2005	11/30/2005	338,49	338.49	XTRNMO	Rent	2	00.00	338.49		
GENERAL MOTORS-POWERTRAIN 75GMCO081601	750006722.00	10/26/2005	12/31/2005	338.49	338.49	XTRNMO	Rent	2	00.0	338.49		
GENERAL MOTORS-POWERTRAIN 75GMC0081601	750007924.00	11/28/2005	1/31/2006	338.49	338.49	XTRNMO	Rent	7	0.00	338.49		
GENERAL MOTORS-POWERTRAIN 75GMCO081601	750007952.00	12/27/2005	2/28/2006	338.49	338.49 XTRNMO	NMO	Rent	2	00.00	338.49	-	
GENERAL MOTORS-POWERTRAIN 75GMCO081601	750007979.00	1/26/2006	3/31/2006	338.49		NWO	Rent	2	0.00	338.49		
GENERAL MOTORS-POWERTRAIN 75GMC0081601	750008007.00	3/3/2006	4/30/2006	338.49	338.49 XTRNMO	NMO	Rent	7	0.00	338,49		
GENERAL MOTORS-POWERTRAIN 75GMC0081601	750008034.00	3/29/2006	5/31/2006	338.49	338.49 XTRNMO	NMO	Rent	7	00'0	338.49		
GENERAL MOTORS-POWERTRAIN 75GMCO081601	750008057.00	3/29/2006	6/30/2006	338.49		NWO	Rent	2	0.00	338.49		
GENERAL MOTORS-POWERTRAIN 75GMCO081601	750008082.00	5/25/2006	7/31/2006	338.49			Rent	2	0.00	338,49		
GENERAL MOTORS-POWERTRAIN 75GMCO081601	750008106.00	6/28/2006	8/31/2006	338.49			Rent	7	0.00	338.49		
GENERAL MOTORS-POWERTRAIN 75GMC0081601	750008129.00	7/26/2006	9/30/2006	338.49			Rent	2	0.00	338,49		
GENERAL MOTORS-POWERTRAIN 75GMCO081601	750008154.00	8/28/2006	10/31/2006	338.49	338.49 XTRNMO	NMO	Rent	2	0.00	338.49		
GENERAL MOTORS-POWERTRAIN 75GMCO081601	750008178.00	9/26/2006	11/30/2006	338.49	338.49 XTRNMO	UMO	Rent	2	0.00	338.49		
GENERAL MOTORS-POWERTRAIN 75GMCO081601	750008225.00	10/1/2006	12/31/2006	338.49	338.49	XTRNMO	Rent	2	00.0	338.49		
GENERAL MOTORS-POWERTRAIN 75GMC0081601	750008246.00	12/1/2006	1/31/2007	338.49	338.49 XTRNMO	UMO	Rent	2	00.0	338.49		
	750008281.00	1/24/2007	2/9/2007	164.51	164.51 PROPTXY	PTXY	Property Tax	2	0.00	164.51		
	750008266.00	12/28/2006	2/28/2007	338.49	33	NMO	Rent	2	00.00	338.49		
GENERAL MOTORS-POWERTRAIN 75GMCO081901	750008190.00	10/10/2006	10/30/2006	245.24	3.13 PROPTXO	PTXO	Property Tax	2	00'0	3.13		
											86'929	5,921.97
GENERAL MOTORS-POWERTRAIN 75GMCO081901-B1	00 057500057	5000/91/11	5000/8/61	207 78	NYTYON 87 705	MALA	Proporty Tox	,	9	307.70		
	750006723.00	10/26/2005	12/31/2005	372.50		NMO	Rent	2	00.0	130.39		
GENERAL MOTORS-POWERTRAIN 75GMCO081901-R1	750007925.00	11/28/2005	1/31/2006	372.50		NMO	Rent	2	0.00	130,39	-	
	750007953.00	12/27/2005	2/28/2006	372.50	146.36 XTRNMO	UMO	Rent	2	00.00	146.36		
	750007980.00	1/26/2006	3/31/2006	372.50	372.50 XTRNMO	UMMO	Rent	2	00'0	372.50		
	75008008.00	3/3/2006	4/30/2006	372.50	372.50 XTRNMO	NMO	Rent	2	00.00	372.50		
	750008035.00	3/29/2006	5/31/2006	372.50		NMO	Rent	2	00'0	372.50		
	750008058.00	3/29/2006	9007/05/9	372.50	372.50 XTRNMO	UMMO	Rent	2	00'0	372.50		
	750008083.00	5/25/2006	7/31/2006	372.50	372.50 XTRNMO	NMO	Rent	2	00'0	372.50		
	750008107.00	9002/82/9	8/31/2006	372.50	372.50 XTRNMO	NMO	Rent	2	00.0	372.50		
GENERAL MOTORS-POWERTRAIN 75GMC0081901-R1	750008130.00	1/26/2006	9/30/2006	372.50	372.50 XTRNMO	NMO	Rent	2	00'0	372.50		
GENERAL MOTORS-POWERTRAIN 75GMCO081901-R1	750008155.00	8/28/2006	10/31/2006	372.50	372.50 XTRNMO	NIMO	Rent	2	00'0	372.50		
	750008179.00	9/26/2006	11/30/2006	372,50		NMO	Rent	7	00.00	372.50		
GENERAL MOTORS-POWERTRAIN 75GMCO081901-R1	750008226.00	10/1/2006	12/31/2006	372.50	372.50 XTRNMO	NMO	Rent	2	00.00	372.50		
	750008247.00	12/1/2006	1/31/2007	372.50		UMO	Rent	2	00'0	372.50		
GENERAL MOTORS-POWERTRAIN 75GMCO081901-R1	750008267.00	12/28/2006	2/28/2007	372.50	372.50 XTRNMO	UNMO	Rent	2	00'0	372.50		
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PAGE 5 OF 8

36,433.07	6,647.26												
		2.890.10	0.00	2	Rent	2,890.10 XTRNTMO	2,890.10	2,890.10	2/28/2007	12/28/2006	870000480.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		433.53	0.00	2	Sales Tax		433.53 S/T ACC	433.53	2/28/2007	12/28/2006	870000480.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		2,890.10	0.00	2	Rent	10	2,890.10	2,890.10	1/30/2007	11/29/2006	870000477.00	87GMC012341118	GENERAL MOTORS CORPORATION
		433.53	0.00	2	Sales Tax	SYTACC	433.53 S/T ACC	433.53	1/30/2007	11/29/2006	870000477.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		2,890.10	0.00	2	Rent	2,890.10 XTRNTMO	2,890.10	2,890.10	12/30/2006	10/31/2006	870000474.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		433.53	0.00	2	Sales Tax	SVT ACC	433.53 S/T ACC	433.53	12/30/2006	10/31/2006	870000474.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		2,890,10	0.00	2	Rent	2.890.10 XTRNTMO	2.890.10	2,890,10	11/30/2006	9/26/2006	870000471.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		433.53	0.00	2	Sales Tax		433.53 S/T ACC	433.53	11/30/2006	9/26/2006	870000471.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		2,890.10	0.00	2	Rent	2,890.10 XTRNTMO	2,890.10	2,890.10	10/30/2006	8/28/2006	870000468.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		433.53	0.00	2	Sales Tax	S/T ACC	433.53 S/T ACC	433.53	10/30/2006	8/28/2006	870000468.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		2.890.10	0.00	2	Rent	2,890.10 XTRNTMO	2.890.10	2,890.10	9/30/2006	7/26/2006	870000465.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		433,53	0.00	2	Sales Tax	S/T ACC	433.53 S/T ACC	433.53	9/30/2006	7/26/2006	870000465.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		2,890.10	0.00	2	Rent	2,890.10 XTRNTMO	2,890.10	2,890.10	8/30/2006	6/28/2006	870000462.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		433.53	0_00	2	Sales Tax	S/T ACC	433.53 S/T ACC	433,53	8/30/2006	6/28/2006	870000462.00	87GMCO1Z341118	GENERAL MOTORS CORPORATION
		2.890.10	0.00	2	Rent	2.890.10 XTRNTMO	2,890.10	2,890.10	7/30/2006	6/12/2006	870000459.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		433.53	0,00	2	Sales Tax	S/T ACC	433.53 S/T ACC	433.53	7/30/2006	6/12/2006	870000459.00	87GMC012341118	GENERAL MOTORS CORPORATION
		381.52	0.00	2	Rent	381.52 XTRNTMO	381.52	1,669.34	6/30/2006	4/27/2006	870000456.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		433.53	0.00	2	Sales Tax		433.53 S/T ACC	433.53	6/30/2006	4/27/2006	870000456.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		381.52	0.00	2	Rent	õ	381.52	1,669.34	5/30/2006	3/29/2006	870000452.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		433.53	0.00	12	Sales Tax	SYT ACC	433.53 S/T ACC	433.53	5/30/2006	3/29/2006	870000452.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		381.52	0.00	2	Rent	ô	381.52	1,669.34	4/30/2006	3/6/2006	870000448.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		433.53	0.00	2	Sales Tax		433.53 S/T ACC	433.53	4/30/2006	3/6/2006	870000448.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		381.52	0.00	2	Rent	381.52 XTRNTMO	381.52	1,669.34	3/30/2006	1/26/2006	870000445.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		433.53	0.00	2	Sales Tax	433.53 S/T ACC	433.53	433.53	3/30/2006	1/26/2006	870000445.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		381.52	0.00	2	Rent	381.52 XTRNTMO	381.52	1,669.34	2/28/2006	12/27/2005	870000442.00	87GMC012341118	GENERAL MOTORS CORPORATION
		433,53	0.00	2	Sales Tax		433.53 S/T ACC	433.53	2/28/2006	12/27/2005	870000442.00	87GMC012341118	GENERAL MOTORS CORPORATION
		381.52	0,00	2	Rent	381.52 XTRNTMO	381.52	1,669.34	1/30/2006	11/28/2005	870000438.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		433.53	0.00	2	Sales Tax		433.53 S/T ACC	433.53	1/30/2006	11/28/2005	870000438.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		381.52	0.00	2	Rent	381.52 XTRNTMO	381.52	1,669,34	12/30/2005	10/26/2005	870000435.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		433,53	0.00	2	Sales Tax		433.53 S/T ACC	433,53	12/30/2005	10/26/2005	870000435.00	87GMC012341118	GENERAL MOTORS CORPORATION
		381.52	0.00	2	Rent	381.52 XTRNTMO	381.52	1,669.34	11/30/2005	9/28/2005	870000432.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		433.53	0.00	2	Sales Tax		433.53 S/T ACC	433.53	11/30/2005	9/28/2005	870000432.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		2,890.10	0.00	2	Rent	Ю	2,890.10	2,890.10	10/30/2005	8/26/2005	870000429.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		433.53	0.00	2	Sales Tax		433.53 S/T ACC	433.53	10/30/2005	8/26/2005	870000429.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		0.00	2.890.10	-	Rent	2,890.10 XTRNTMO	2,890.10	2,890.10	9/30/2005	7/25/2005	870000426.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		0.00	433.53	-	Sales Tax		433.53 S/T ACC	433.53	9/30/2005	7/25/2005	870000426.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		0.00	2,890.10	-	Rent	ō	2,890.10	2,890.10	8/30/2005	6/29/2005	870000423.00	87GMCO12341118	GENERAL MOTORS CORPORATION
		0.00	433.53	1	Sales Tax	S/T ACC	433.53	433.53	8/30/2005	6/29/2005	870000423.00	87GMCO12341118	GENERAL MOTORS CORPORATION
Sub-Toal Pre- Sub-Toal Post- Petition by Petition by Lease # Lease #	Sub-Toal Pre- Petition by Lease#	Post-Petition Amount Duc	Pre-Petition Post-Petition Petition? Amount Due Amount Due	Pre- Petition?	Invoice Nature	Code for What Invoice Was For	Amt Duc on Invcoice @ 01/26/07	Amount Invaiced	InvDueDate	Invoice Date	Invoice No.	Lease No.	Customer Name
		:	-POST	1=PRE_2=POST									
		25	CUT OFF DATE = 10/8/2005	CUT OFF									

	Sub-Toal Pre- Sub-Toal Post- Petition by Petition by Lease # Lease #																																							177,035.02
ŧ	Sub-Toal Pre- Petition by Lease#	- -																																						22,468,36
	Post-Petition Amount Due	0.00	0.00	00.00	00.0	1,465.35	9.768.83	1.465.35	9,768.83	1,465.35	9.768.83	1,465.35	9.768.83	1,465.35	9.768.83	1.465,35	9,768.83	1,465.35	9,768.83	1.465.35	9.768.83	1,263.23	8,421.39	1,263,23	8.421.39	1.263.23	8,421.39	1,263,23	8.421.39	1,263.23	8,421.39	1,263.23	8.421.39	1,263,23	8,421.39	1,263,23	8,421.39	1,263,23	8,421.39	
	-Petition ount Duc	1,465,35	9,768.83	1,465.35	9,768.83	00.0	00.00	00.00	00.0	00'0	00'0	00.00	00'0	00'0	00.00	00'0	00.0	00'0	00'0	00.0	00.00	00'0	00'0	00'0	00'0	00'0	00'0	00.00	00'0	00.00	00.00	00'0	00.00	00.00	0.00	00'0	00'0	00'0	00.00	
	-PRE.2=POST Pre Pre Pre Petition? Am	-		-	1	2	2	2	2	2	2	2	2	2.	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	. 2	2	
		Sales Tax	Rent	Sales Tax	Rent	Sales Tax	Rent	Sales Tax	Rent	Sales Tax	Rent	Sales Tax	Rent	Sales Tax	Rent	Sales Tax	Rent	Sales Tax	Rent	Sales Tax	Rent	Sales Tax	Rent	Sales Tax	Rent	Sales Tax	Rent	Sales Tax	Rent	Sales Tax	Rent	Sales Tax	Rent	Sales Tax	Rent	Sales Tax	Rent	Sales Tax	Rent	
	Code for What Invoice Was For	S ST ACC	9,768.83 XTRNTIMO	1,465.35 S/T ACC	9,768.83 XTRNTMO	1,465.35 S/T ACC	9.768.83 XTRNTIMO	1,465.35 S/T ACC	9,768.83 XTRNTMO	1,465,35 S/T ACC	9,768.83 XTRNTMO	1,465.35 S/T ACC	9,768.83 XTRNTIMO	1,465.35 S/T ACC	9,768.83 XTRNTMO	1,465.35 S/T ACC	9,768.83 XTRNTMO	1,465.35 S/T ACC	9,768.83 XTRNTMO	1,465.35 S/T ACC	9,768.83 XTRNTIMO	1,263.23 S/T ACC	8,421.39 XTRNTMO	1,263.23 S/T ACC	8.421.39 XTRNTMO	1,263.23 S/T ACC	8,421.39 XTRNTIMO	1,263,23 S/T ACC	8.421.39 XTRNTMO	STACC	8,421.39 XTRNTMO	1,263.23 S/T ACC	8,421.39 XTRNTMO	1,263,23 S/T ACC	8,421.39 XTRNTIMO	1,263,23 S/T ACC	8,421.39 XTRNTMO	1.263.23 S/T ACC	8,421.39 XTRNTMO	
	Amt Due on Invesice @ 01/26/07	1,465.35	9,768.83	1,465.35	9,768.83	1,465.35	9,768.83	1,465.35	9,768.83	1,465.35	9,768.83	1,465.35	9,768.83	1,465.35	9,768.83	1,465.35	9,768.83	1,465.35	9,768.83	1,465.35	9,768.83	1,263.23	8,421.39	1,263.23	8.421.39	1,263,23	8,421.39	1,263,23	8,421.39	1,263.23	8,421.39	1,263.23	8,421.39	1,263,23	8,421.39	1,263,23	8,421.39	1.263.23	8,421.39	
	Amount Invoiced	1,465,35	9,768.83	1,465,35	9,768.83	1,465.35	9,768.83	1,465,35	9,768.83	1,465,35	9,768.83	1,465.35	9,768.83	1,465,35	9,768.83	1,465.35	9,768.83	1,465,35	9,768.83	1,465.35	9,768.83	1,263.23	8,421.39	1,263.23	8,421.39	1,263,23	8,421.39	1,263,23	8,421.39	1,263.23	8,421.39	1,263.23	8,421.39	1,263,23	8,421.39	1,263,23	8,421.39	1,263.23	8,421.39	
	InvDueDate	8/30/2005	8/30/2005	9/30/2005	9/30/2005	10/30/2005	10/30/2005	11/30/2005	11/30/2005	12/30/2005	12/30/2005	1/30/2006	1/30/2006	2/28/2006	2/28/2006	3/30/2006	3/30/2006	4/30/2006	4/30/2006	5/30/2006	5/30/2006	9002/06/9	9007/06/9	7/30/2006	7/30/2006	8/30/2006	8/30/2006	9/30/2006	9/30/2006	10/30/2006	10/30/2006	11/30/2006	11/30/2006	12/30/2006	12/30/2006	1/30/2007	1/30/2007	2/28/2007	2/28/2007	
-	Invoice Date	5002/62/9	902/5002	7/25/2005	7/25/2005	8/26/2005	8/26/2005	9/28/2005	9/28/2005	10/26/2005	10/26/2005	11/28/2005	11/28/2005	12/27/2005	12/27/2005	1/26/2006	1/26/2006	3/6/2006	3/6/2006	3/29/2006	3/29/2006	4/27/2006	4/27/2006	9007/21/9	907/21/9	9007/87/9	9002/82/9	1/26/2006	2/26/2006	8/28/2006	8/28/2006	9/26/2006	9/26/2006	10/31/2006	10/31/2006	11/29/2006	11/29/2006	12/28/2006	12/28/2006	
	Invoice No.	870000424.00	870000424.00	870000427.00	870000427.00	870000430.00	870000430.00	870000433.00	870000433.00	870000436.00	870000436.00	870000439.00	870000439.00	870000443.00	870000443.00	870000446.00	870000446.00	870000449.00	870000449.00	870000453.00	870000453.00	870000457.00	870000457.00	870000460.00	870000460.00	870000463.00	870000463.00	870000466.00	870000466.00	870000469.00	870000469.00	870000472.00	870000472.00	870000475.00	870000475.00	870000478.00	870000478.00	870000481.00	870000481.00	
	Lease No.	87GMC012341134	87GMC012341134	87GMCO12341134	87GMCO12341134	87GMCO12341134	87GMC012341134	87GMC012341134	87GMCO12341134	87GMCO12341134	87GMCO12341134	87GMCO12341134	87GMCO12341134	87GMC012341134	87GMC012341134	87GMC012341134	87GMCO12341134	87GMC012341134	87GMC012341134	87GMC012341134	87GMCO12341134	87GMC012341134	87GMC012341134	87GMC012341134	\$7GMC012341134	87GMC012341134	87GMC012341134	87GMCO12341134	87GMCO12341134	87GMC012341134	87GMC012341134	87GMC012341134	87GMCO12341134	87GMCO12341134	87GMC012341134	87GMCO12341134	87GMC012341134	87GMCO12341134	87GMC012341134	
	Customer Name	GENERAL MOTORS CORPORATION 8	GENERAL MOTORS CORPORATION 8		GENERAL MOTORS CORPORATION 8							GENERAL MOTORS CORPORATION 8			GENERAL MOTORS CORPORATION 8																							GENERAL MOTORS CORPORATION 8	GENERAL MOTORS CORPORATION 8	

PAGE 7 OF 8

05-44481-rdd Doc 20264-9 Filed 06/22/10 Entered 06/22/10 15:43:00 Exhibit A pt 8 Pg 29 of 29

355,271.7	355,271.76 149,370.88	355,271.76	149,570.88				546,147.68 504,642.64	546,147,68	GRAND TOTALS	6			
12,789.1	1,504.60												
		654.17	0.00	2	Rent	654.17 XTRNTMO	654.17	654.17	2/28/2007	12/28/2006	870000482.00	87GMCO12341135	GENERAL MOTORS CORPORATION
		98.13	0.00	2	Sales Tax		98.13 S/T ACC	98.13	2/28/2007	12/28/2006	870000482.00	87GMCO12341135	GENERAL MOTORS CORPORATION
		654.17	0.00	2	Rent	654.17 XTRNTMO	654.17	654.17	1/30/2007	11/29/2006	870000479.00	87GMC012341135	GENERAL MOTORS CORPORATION
		98.13	0.00	2	Sales Tax		98.13 5	98.13	1/30/2007	11/29/2006	870000479.00	87GMC012341135	GENERAL MOTORS CORPORATION
		654.17	0.00	2	Rent	654.17 XTRNTMO	654.17	654.17	12/30/2006	10/31/2006	870000476.00	87GMCO12341135	GENERAL MOTORS CORPORATION
		98.13	0,00	2	Sales Tax		98.13 S/T ACC	98.13	12/30/2006	10/31/2006	870000476.00	87GMC012341135	GENERAL MOTORS CORPORATION
		654.17	0.00	2	Rent	ô	654.17	654.17	11/30/2006	9/26/2006	870000473.00	87GMC012341135	GENERAL MOTORS CORPORATION
		98.13	0.00	2	Sales Tax	98.13 S/T ACC	98.13 5	98.13	11/30/2006	9/26/2006	870000473.00	87GMC012341135	GENERAL MOTORS CORPORATION
		654.17	0,00	2	Rent	ō	654.17	654.17	10/30/2006	8/28/2006	870000470.00	87GMCO12341135	GENERAL MOTORS CORPORATION
		98.13	0.00	2	Sales Tax	98.13 S/T ACC	98.13 \$	98.13	10/30/2006	8/28/2006	870000470.00	87GMC012341135	GENERAL MOTORS CORPORATION
		654.17	0.00	2	Rent	ō	654.17	654.17	9/30/2006	7/26/2006	870000467.00	87GMC012341135	GENERAL MOTORS CORPORATION
		98.13	0.00	2	Sales Tax	98.13 S/T ACC	98.13 5	98.13	9/30/2006	7/26/2006	870000467.00	87GMC012341135	GENERAL MOTORS CORPORATION
		654.17	0.00	2	Rent	ō	654.17	654.17	8/30/2006	6/28/2006	870000464.00	87GMCO12341135	GENERAL MOTORS CORPORATION
		98.13	0.00	2	Sales Tax		98.13 2	98.13	8/30/2006	6/28/2006	870000464.00	87GMC012341135	GENERAL MOTORS CORPORATION
		654.17	0.00	12	Rent	ō	654.17	654.17	7/30/2006	6/12/2006	870000461.00	87GMC012341135	GENERAL MOTORS CORPORATION
		98.13	0.00	2	Sales Tax		98.13 S/T ACC	98.13	7/30/2006	6/12/2006	870000461.00	87GMC012341135	GENERAL MOTORS CORPORATION
		654.17	0.00	2	Rent	654.17 XTRNTMO	654.17	654,17	6/30/2006	4/27/2006	870000458.00	87GMCO12341135	GENERAL MOTORS CORPORATION
		98.13	0.00	2	Sales Tax		98.13 S/T ACC	98.13	6/30/2006	4/27/2006	870000458.00	87GMC012341135	GENERAL MOTORS CORPORATION
		654.17	0.00	2	Rent	Ö	654.17	654.17	5/30/2006	3/29/2006	870000454.00	87GMC012341135	GENERAL MOTORS CORPORATION
		98.13	0.00	2	Sales Tax		98.13 S/T ACC	98.13	5/30/2006	3/29/2006	870000454.00	87GMC012341135	GENERAL MOTORS CORPORATION
		654.17	0.00	2	Rent	ō	654,17	654.17	4/30/2006	3/6/2006	870000450.00	87GMCO12341135	GENERAL MOTORS CORPORATION
		98.13	0.00	2	Sales Tax		98.13 S/T ACC	98.13	4/30/2006	3/6/2006	870000450.00	87GMCO12341135	GENERAL MOTORS CORPORATION
		654.17	0.00	2	Rent	ō	654.17	654.17	3/30/2006	1/26/2006	870000447.00	87GMCO12341135	GENERAL MOTORS CORPORATION
		98.13	0.00	2	Sales Tax		98.13 S/T ACC	98.13	3/30/2006	1/26/2006	870000447.00	87GMCO12341135	GENERAL MOTORS CORPORATION
		654.17	0.00	2	Rent	ō	654.17	654.17	2/28/2006	12/27/2005	870000444.00	87GMCO12341135	GENERAL MOTORS CORPORATION
		98.13	0.00	2	Sales Tax	98.13 S/T ACC	98.13	98.13	2/28/2006	12/27/2005	870000444.00	87GMC012341135	GENERAL MOTORS CORPORATION
		654.17	0.00	2	Rent	654.17 XTRNTMO	654.17	654.17	1/30/2006	11/28/2005	870000440.00	87GMC012341135	GENERAL MOTORS CORPORATION
		98.13	0.00	2	Sales Tax	98.13 S/T ACC	98.13 \$	98.13	1/30/2006	11/28/2005	870000440.00	87GMC012341135	GENERAL MOTORS CORPORATION
		654.17	0.00	2	Rent	654.17 XTRNTMO 1	654.17	654.17	12/30/2005	10/26/2005	870000437.00	87GMC012341135	GENERAL MOTORS CORPORATION
		98.13	0.00	2	Sales Tax		98.13 S/T ACC	98.13	12/30/2005	10/26/2005	870000437.00	87GMC012341135	GENERAL MOTORS CORPORATION
	-	654.17	0.00	2	Rent	0	654.17	654.17	11/30/2005	9/28/2005	870000434.00	87GMCO12341135	GENERAL MOTORS CORPORATION
		98.13	0,00	2	Sales Tax		98.13 \$	98.13	11/30/2005	9/28/2005	870000434.00	87GMC012341135	GENERAL MOTORS CORPORATION
		654.17	0.00	22	Rent	ō	654.17	654.17	10/30/2005	8/26/2005	870000431.00	87GMC012341135	GENERAL MOTORS CORPORATION
		98.13	0.00	2	Sales Tax		98.13 S/T ACC	98.13	10/30/2005	8/26/2005	870000431.00	87GMCO12341135	GENERAL MOTORS CORPORATION
		0.00	654.17	-	Rent	ō	654.17	654.17	9/30/2005	7/25/2005	870000428.00	87GMCO12341135	GENERAL MOTORS CORPORATION
Ī		0.00	98.13	-	Sales Tax		98.13 S/T ACC	98.13	9/30/2005	7/25/2005	870000428.00	87GMC012341135	GENERAL MOTORS CORPORATION
		0.00	654.17	1	Rent	654.17 XTRNTMO	654.17	654.17	8/30/2005	6/29/2005	870000425.00	87GMCO12341135	GENERAL MOTORS CORPORATION
		0.00	98.13	1	Sales Tax	98.13 S/T ACC :	98.13	98.13	8/30/2005	6/29/2005	870000425.00	87GMC012341135	GENERAL MOTORS CORPORATION
Petition by Lease#	Petition by Petition by Lease # Lease #	. 20-0-10-1	Pre- Pre-Petition Post-Petition Petition? Amount Duc Amount Due	Pre- Petition?	Invoice Nature	Code for What Invoice Was For	Invcoice @ 01/26/07	Amount Invoiced	InvDueDate	Invoice Date	Invoice No.	Lease No.	Customer Name
,							,						
			TSO	I=PRE.2=POST									
		95	CU1 OFF DA1E = 10/8/2005	CULOFF									
			1,200										